

# Maintenance Assessment Districts

Council District: 4

Gateway Center East MAD

Fund: 70231

Gateway Center East MAD				
	FY 2003 BUDGET		FY 2004 BUDGET	FY 2005 FINAL
Positions	0.20		0.20	0.20
Personnel Expense	\$ 15,021	\$	15,056	\$ 15,968
Non-Personnel Expense	\$ 228,285	\$	235,283	\$ 256,664
<b>TOTAL</b>	<b>\$ 243,306</b>	<b>\$</b>	<b>250,339</b>	<b>\$ 272,632</b>

The Gateway Center East Maintenance Assessment District (District) was established in May 1987 to provide maintenance of landscaped open space easements as well as landscaping along the frontage of all lots and for landscaped medians on Market Street and Gateway Center Drive. The District maintains approximately 406,000 square feet of open space slopes, 7,800 square feet of landscaped medians, 8,100 square feet of paved medians and 242,700 square feet of rights-of-way landscaping.

The Annual Fiscal Year 2005 Budget is based on current maintenance costs and was approved by the Gateway Center East Advisory Committee on February 25, 2004. In addition, the advisory committee approved increasing assessments by the 3.35% San Diego Urban Consumer Price Index (SD-CPI-U).

<b>GATEWAY CENTER EAST MAD</b>	FY 2003* BUDGET	FY 2004* BUDGET	FY 2005* FINAL
<b>BEGINNING BALANCE AND RESERVE</b>			
Balance from Prior Year	\$ 90,189	\$ 96,987	\$ 114,087
<b>TOTAL BALANCE</b>	<b>\$ 90,189</b>	<b>\$ 96,987</b>	<b>\$ 114,087</b>
<b>REVENUE</b>			
Assessments	\$ 147,884	\$ 147,884	\$ 152,841
Environmental Growth Fund	\$ -	\$ 248	\$ 248
Gas Tax Fund	\$ 1,509	\$ 1,509	\$ 1,560
Interest	\$ 3,724	\$ 3,711	\$ 3,896
<b>TOTAL REVENUE</b>	<b>\$ 153,117</b>	<b>\$ 153,352</b>	<b>\$ 158,545</b>
<b>TOTAL BALANCE AND REVENUE</b>	<b>\$ 243,306</b>	<b>\$ 250,339</b>	<b>\$ 272,632</b>
<b>OPERATING EXPENSE</b>			
Contractual	\$ 84,000	\$ 90,000	\$ 94,500
Incidental	\$ 21,916	\$ 22,653	\$ 21,642
Personnel	\$ 15,021	\$ 15,056	\$ 15,968
Utilities	\$ 33,330	\$ 35,370	\$ 37,529
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 154,267</b>	<b>\$ 163,079</b>	<b>\$ 169,639</b>
<b>TOTAL EXPENSE</b>	<b>\$ 154,267</b>	<b>\$ 163,079</b>	<b>\$ 169,639</b>

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<b>GATEWAY CENTER EAST MAD</b>	<b>FY 2003*</b>	<b>FY 2004*</b>	<b>FY 2005*</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>FINAL</b>
<b>RESERVE</b>			
Contingency Reserver	\$ 89,039	\$ 87,260	\$ 102,993
<b>TOTAL RESERVE</b>	\$ 89,039	\$ 87,260	\$ 102,993
<b>TOTAL RESERVE</b>	\$ 89,039	\$ 87,260	\$ 102,993
<b>BALANCE</b>	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	\$ 243,306	\$ 250,339	\$ 272,632

\* At the time of publication audited financial statements for Fiscal Year 2003 were not available. Therefore, the Fiscal Years 2003 and 2004 columns reflect final budget amounts from the Fiscal Year 2003 and 2004 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.